



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



Dec. 2011

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000002485 1 MB 0.390 106481376055937 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
11-10	11-14	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418001315315182460408	20.00
11-11	11-14	4121	GTS EXECUTIVE SEDAN & LI 8664178250 VA	24435651316206451800079	75.52
11-10	11-14	4121	LIMO VISION. INC 646-420-0071 NY	24765791317702007559238	64.50
11-11	11-14	4121	LIMO VISION. INC 646-420-0071 NY	24765791317702007559261	10.00
11-14	11-16	4121	LIMO VISION. INC 646-420-0071 NY	24765791319702007558303	77.38
11-20	11-21	4121	NYC TAXI MED 7F61 LONG ISLAND C NY	24164071324090218243999	30.95
11-20	11-22	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418001325325383507608	129.00
11-20	11-22	3058	DELTA AIR 0062194645287 ATLANTA GA MALLORY/MARKL DEPARTURE: 11-20-11 LGA DL F CVG	24717051325873250911851	207.50
11-20	11-22	3058	DELTA AIR 0062194674973 ATLANTA GA ADCOCK/RANDANI DEPARTURE: 11-20-11 LGA DL L CVG	24717051325873250922072	150.00
11-22	11-23	8699	US CONF OF MAYORS 202-293-7330 DC	24435651327200428900010	600.00
11-22	11-23	8699	US CONF OF MAYORS 202-293-7330 DC	24435651327200428900028	600.00
11-30	12-01	4722	EXPEDIA*141249313632 800-367-3476 NV	24692161334000667733885	133.02
11-29	12-01	3058	DELTA AIR 0068726978032 ATLANTA GA ADCOCK/RANDAN DEPARTURE: 01-14-12 CVG DL T DCA DL U CVG	24717051334873341271777	327.90
11-29	12-01	3058	DELTA AIR 0068726923458 ATLANTA GA MALLORY/MARK DEPARTURE: 12-09-11 CVG DL Q DCA DL Q CVG	24717051334873341347379	665.90
12-02	12-05	9402	USPS 38161802029600954 CINCINNATI OH	24164071336418219550730	18.30
12-06	12-07	4722	EXPEDIA*141386550311 800-367-3476 NV	24692161340000489670432	96.56
12-05	12-07	3058	DELTA AIR 0068728230982 ATLANTA GA MALLORY/MARK DEPARTURE: 12-15-11 CVG DL H DCA DL H CVG	24717051340873400981243	857.90

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE 12/12/11	PURCHASES, FEES & ADJUSTMENTS \$4,157.65
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL \$4,157.65



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
12/12/11	
PURCHASES, FEES & ADJUSTMENTS	\$4,157.65
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$4,157.65
AMOUNT DUE	\$0.00

STATEMENT DATE: 12/12/11

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-09	12-12	4121	GTS EXECUTIVE SEDAN & LI 8664178250 VA	24435651344206451400140	93.22



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000000089 1 SP 0.440 106481420907871 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-10	12-13	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	2441800134634644663409	26.00
12-14	12-14	5811	0290 OUKE ENERGY 901-435-5917 OH	24692161348000839373838	1,477.42
12-14	12-15	4121	GTS EXECUTIVE SEDAN & LI 8664178250 VA	24435651349206451500019	63.72
12-14	12-15	3058	DELTA AIR 0062194136310 SALT LAKE CTY UT BUTLER/LA SHAWN DEPARTURE: 01-13-12 CVG DL L CDG KL Q AMS KL Q OMM KL † CDG	24717051349873490663611	1,489.10
12-14	12-15	3058	DELTA AIR 0062194136308 SALT LAKE CTY UT MALLORY/MARK DEPARTURE: 01-13-12 CVG DL L COG KL Q AMS KL Q DMM KL † COG	24717051349873490663629	1,489.10
12-14	12-16	4511	AGENT FEE 8900569716021 ADAM TRAVEL DC MALLORY/MARK MR DEPARTURE: 12-14-11 XAA XD Y XAO	24717051349583492538410	2,229.00
12-14	12-16	4511	AGENT FEE 8900569716020 ADAM TRAVEL DC BUTLER/LA SHAWN DEPARTURE: 12-14-11 XAA XD Y XAO	24717051349583492630654	2,229.00
12-14	12-16	3058	DELTA AIR 0068730106262 ATLANTA GA HERRELL/ARLEN DEPARTURE: 12-15-11 CVG DL M DCA DL M CVG	24717051349873491152267	1,061.90
12-16	12-19	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418001351351417421803	13.00
12-18	12-19	4121	GTS EXECUTIVE SEDAN & LI 8664178250 VA	24435651353206451600036	276.12
12-18	12-19	4121	GTS EXECUTIVE SEDAN & LI 8664178250 VA	24435651353206451600051	78.28
12-31	01-03	3504	HILTON HOTELS ADV RESV WASHINGTON DC 0001560726 ARRIVAL: 12-31-11	24906042002040200026079	834.72
01-03	01-04	3058	DELTA AIR 0062195269741 HIBBING MN MALLORY/MARK DEPARTURE: 01-05-12 CVG OL B CLT OL B CVG	24717052004870040878719	1,132.60
01-06	01-09	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002007007140248402	14.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 01/11/12	PURCHASES, FEES & ADJUSTMENTS	\$12,614.11
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$12,614.11



ACCOUNT NUMBER [REDACTED]	
STATEMENT DATE 01/11/12	
PURCHASES, FEES & ADJUSTMENTS	\$12,614.11
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$12,614.11
AMOUNT DUE	\$0.00

STATEMENT DATE: 01/11/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-06	01-09	3513	WESTIN CHARLOTTE CHARLOTTE NC 01211410	24755422007160075169316	200.15
			ARRIVAL: 01-06-12		



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE




\$0.00

000006029 1 MB 0.404 106481470041412 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-09	01-18	3513	WESTIN CHARLOTTE CHARLOTTE NC	74755422017150109842353	5.21CR
01-16	01-18	3520	GULF MERIDIAN HOTEL KHOBAR	74233342017078222600360	1,195.17
			(FOREIGN CURRENCY) 4,372.00 SAR 01/18 (RATE) 3.6581		
01-18	01-20	3512	INTERCONTINENTAL HOTEL RI RIYADH	74568912019000138044098	922.62
			(FOREIGN CURRENCY) 3,375.00 SAR 01/20 (RATE) 3.6581		
01-18	01-20	3512	INTERCONTINENTAL HOTEL RI RIYADH	74568912019000138044494	922.62
			(FOREIGN CURRENCY) 3,375.00 SAR 01/20 (RATE) 3.6581		
01-19	01-23	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002020020070654302	84.00
01-24	01-25	8699	US CONF OF MAYORS WASHINGTON DC	74435652025200428900042	500.00CR
02-01	02-02	4722	EXPEDIA*8047746277616 800-367-3476 NV	24692162032000126828501	407.24
02-01	02-03	5943	STAPLES 00100891 CINCINNATI OH	24164072033105185454757	53.24
02-02	02-03	4722	EXPEDIA*142937387659 800-367-3476 NV	24692162033000374926691	208.89
02-01	02-03	3058	DELTA AIR 0068741114597 ATLANTA GA	24717052033870331267650	879.70
			BARRON/JASON DEPARTURE: 02-02-12		
			CVG DL H LAX DL H SAN DL H LAX DL H CVG		
02-05	02-06	3366	BUDGET RENT A CAR SAN DIEGO CA	24391212037766537480262	146.41
			53748026		
02-05	02-07	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002037037331065400	56.00
02-05	02-07	3503	SHERATON SAN DIEGO MARINA SAN DIEGO CA	24755422037150373996613	90.00
			03635357 ARRIVAL: 02-02-12		

CUSTOMER SERVICE CALL 	ACCOUNT NUMBER 	ACCOUNT SUMMARY	
	STATEMENT DATE 02/13/12	PURCHASES, FEES & ADJUSTMENTS	\$4,965.89
MANAGING ACCOUNT NUMBER  CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$505.21
		STATEMENT TOTAL	\$4,460.68



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

March 2012



000003000 1 MB 0.404 106481509981220 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
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MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-28	03-01	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002060060163761706	42.00
03-04	03-06	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002065065358861802	28.00
03-06	03-07	4121	LEGRANDE BUTLER LIMO 513-265-5275 OH	24765012067207246470281	86.57
03-06	03-07	4121	LEGRANDE BUTLER LIMO 513-265-5275 OH	24765012067207255321839	83.45
03-09	03-12	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002070070200054104	34.00
03-09	03-12	7011	WASHINGTON COURT HOTEL WASHINGTON DC 0309000143648 ARRIVAL: 03-07-12	24610432071072021537196	19.90
03-09	03-12	7011	WASHINGTON COURT HOTEL WASHINGTON DC 0309000143659 ARRIVAL: 03-07-12	24610432071072021537303	19.90

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 03/12/12	PURCHASES, FEES & ADJUSTMENTS	\$313.82
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$313.82



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

April 2012

000000101 1 SP 0.450 106481554235206 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
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MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-20	03-20	8699	US CONF OF MAYORS 202-293-7330 DC	24435652080200428800066	700.00
03-20	03-21	4722	EXPEDIA*SALES FINAL 866-468-9473 NV	24692162080000182136337	622.82
03-19	03-21	3058	DELTA AIR 0062300376040 DELTA.COM CA MALLORY/MARK DEPARTURE: 06-12-12 CVG DL T MCO DL K CVG	24717052080870800164414	347.10
03-19	03-21	3058	DELTA AIR 0062300910706 DELTA.COM CA MALLORY/MARK DEPARTURE: 05-19-12 CVG DL L LAS DL L ATL DL L CVG	24717052080870800223269	580.90
03-23	03-26	4121	CAREY INTL INC/LIMOS 800-336-4646 DC	24607942084214000001749	212.74
03-23	03-26	3058	DELTA AIR 0062301458667 DELTA.COM CA MALLORY/MARK DEPARTURE: 03-27-12 CVG DL H DTW DL H DCA DL H DTW DL H CVG	24717052084870840153415	1,119.70
03-27	03-29	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002088088167817305	14.00
03-28	03-30	4121	RED TOP EXECUTIVE SEDA ARLINGTON VA	24071052089987159171146	244.95
03-29	04-02	5943	STAPLES 00100891 CINCINNATI OH	24164072090105106062937	293.84
04-02	04-03	5814	0290 DUKE ENERGY CINCINNATI OH	24692162093000703780204	4,449.60
04-02	04-04	7394	ACADEMY RENTALS CINCINNATI OH	24013392094008151738826	9,293.50
04-02	04-04	9399	DUKE ENERGY CENTER CINCINNATI OH	24445002094100380044119	1,361.00
04-05	04-06	3405	ENTERPRISE RENT-A-CAR CINCINNATI OH D205216	24164072096018253166175	67.39
04-06	04-06	8699	US CONF OF MAYORS 202-293-7330 DC	24435652097200428100013	700.00
04-05	04-06	3058	DELTA AIR 0062302734636 DELTA.COM CA ADCOCK/RYAN DEPARTURE: 05-19-12 CVG DL K LAS DL L ATL DL L CVG	24717052097870970182882	640.90
04-06	04-09	5812	LAROSA'S #40 CINCINNATI OH	24445002098100375938693	64.36
04-06	04-09	4722	EXPEDIA*SALES FINAL 866-468-9473 NV	24692162097000790466580	486.66

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 04/11/12	PURCHASES, FEES & ADJUSTMENTS \$22,782.08
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL \$22,782.08



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
04/11/12	
PURCHASES, FEES & ADJUSTMENTS	\$22,782.08
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$22,782.08
AMOUNT DUE	\$0.00

STATEMENT DATE: 04/11/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-05	04-09	3058	OELTA AIR 0067050613493 ATLANTA GA ADCOCK/RYAN DEPARTURE: 06-12-12 CVG DL T MCO DL L CVG	24717052097870972151893	333.10
04-10	04-11	5812	NICHOLSONS PUB CINCINNATI OH	24445002102600243416990	119.52
04-11	04-11	5999	ICSC 646-728-3800 NY	24792622102206983500672	980.00
04-11	04-11	5999	ICSC 646-728-3800 NY	24792622102206983500888	100.00
04-11	04-11	5999	ICSC 646-728-3800 NY	24792622102206983501787	50.00



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE \$

\$0.00



000000381 1 MB 0.404 106481598243759 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-11	04-12	5812	WALNUT STREET GRILL CINCINNATI OH	24071052102158141320232	170.37
04-12	04-16	5946	PRESTIGE AUDIO 513-641-1600 OH	24445002104100395456280	3,046.50
04-16	04-17	7311	WCPO 513-977-3083 OH	24761972107286616200107	5,000.00
04-18	04-18	7311	RADIO ONE CINCINNATI 513-679-6000 OH	24210732109206071200023	630.00
04-18	04-20	8398	CINCINNATI ARTS ASSOCIATI 513-9774109 OH	24088022110110409139808	4,279.92
04-18	04-20	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002110110172754208	21.00
04-19	04-20	3058	DELTA AIR 0062198034440 CINCINNATI OH BARRON/JASON BR DEPARTURE: 06-12-12 CVG DL T MCO DL Q CVG	24717052111871110901126	363.10
04-19	04-20	3058	DELTA AIR 0062198074267 CINCINNATI OH BARRON/JASON BR DEPARTURE: 05-19-12 CVG DL M LAS DL L ATL DL L CVG	24717052111871110901142	845.90
04-19	04-20	3058	DELTA AIR 0062198816829 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 06-27-12 CVG DL L MSP DL L SIN DL L NRT DL L DTW	24717052111871110918740	2,100.70
04-19	04-20	3058	DELTA AIR 0062198816827 CINCINNATI OH ADCOCK/RYAN DEPARTURE: 06-27-12 CVG DL L MSP DL L SIN DL L NRT DL L DTW	24717052111871110918757	2,100.70
04-19	04-20	3058	DELTA AIR 0062198816825 CINCINNATI OH MALLORY/MARK DEPARTURE: 06-27-12 CVG DL L MSP DL L SIN DL L NRT DL L DTW	24717052111871110918765	2,100.70
04-19	04-20	3058	DELTA AIR 0062198994779 CINCINNATI OH MALLORY/MARK DEPARTURE: 07-17-12 CVG DL L PHL DL L DTW DL L CVG	24717052111871110919169	534.90
04-19	04-20	3058	DELTA AIR 0062198994780 CINCINNATI OH HERRELL/ARLEN DEPARTURE: 07-17-12 CVG DL L PHL DL L DTW DL L CVG	24717052111871110919177	534.90
04-21	04-23	8699	US CONF OF MAYORS 202-293-7330 DC	24435652112200428200046	700.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 05/11/12	PURCHASES, FEES & ADJUSTMENTS	\$33,135.17
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$33,135.17



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
05/11/12	
PURCHASES, FEES & ADJUSTMENTS	\$33,135.17
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$33,135.17
AMOUNT DUE	\$0.00

STATEMENT DATE: 05/11/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-26	04-26	5999	ICSC 646-728-3800 NY	24792622117206983201548	50.00
04-26	04-26	5999	ICSC 646-728-3800 NY	24792622117206983201571	490.00
04-27	04-30	7011	HORESEHOE CLEVELND ADVDEP CLEVELAND OH 56861533 4102 ARRIVAL: 04-27-12	24610432119004065068774	240.00
05-08	05-08	8099	HEARING SPEECH AND DEAF 513-221-0527 OH	24435652129207827200171	104.00
05-09	05-10	5812	CINTI STATE REST CINCINNATI OH	24445002131600252723646	3,140.00
05-09	05-10	3058	DELTA AIR 0060147929959 CINCINNATI OH BARRON/JASONBRI DEPARTURE: 05-09-12 CVG DL X CVG	24717052131871310936803	160.00
05-09	05-10	3058	DELTA AIR 0060147929960 CINCINNATI OH BARRON/JASONBRI DEPARTURE: 05-09-12 CVG DL X CVG	24717052131871310936811	160.00
05-10	05-11	4722	EXPEDIA*146091504936 800-367-3476 NV	24692162131000935171127	7.00
05-10	05-11	4722	EXPEDIA*146091477269 800-367-3476 NV	24692162131000935438252	415.28
05-09	05-11	3058	DELTA AIR 0067059790497 ATLANTA GA BARRON/JASON BR DEPARTURE: 06-04-12 CVG DL Q DTW DL L PVG MU K CKG CZ G PEK	24717052131871312097018	2,970.10
05-09	05-11	3058	DELTA AIR 0067059817432 ATLANTA GA MALLORY/MARK DEPARTURE: 06-04-12 CVG DL Q DTW DL L PVG MU K CKG CZ G PEK	24717052131871312302442	2,970.10



U.S. BANK
P. O. Box 6343
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ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000003195 1 MB 0.404 106481640533721 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
05-15	05-17	3710	THE RITZ CARLTON CLVLND CLEVELAND OH 2900005E00093 ARRIVAL: 05-15-12	24610432137004062321794	56.00
05-19	05-21	4121	BELL TRANS LAS VEGAS NV	24394692141980000480161	65.00
05-18	05-21	7399	SINGAPORE AIRSHOW SINGAPORE (FOREIGN CURRENCY) 2,000.00 SGD 05/19 (RATE) 1.2420	74055262139714885000013	1,610.36
05-23	05-25	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002145145076362301	59.00
05-24	05-25	8675	AAA DOWNTOWN-R CINCINNATI OH	24435652146200099300026	8.51
06-01	06-04	3058	DELTA AIR 0067059790497 ATLANTA GA BARRON/JASON BR DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717052154871540377502	2,970.10CR
06-01	06-04	3058	DELTA AIR 0060147929960 ATLANTA GA BARRON/JASONBRI DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717052154871540377528	160.00CR
06-01	06-04	3058	DELTA AIR 0060147929959 ATLANTA GA BARRON/JASONBRI DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717052154871540377759	160.00CR
06-06	06-07	7338	FEDEXOFFICE 00001255 CINCINNATI OH	24164072158069500453812	174.65
06-07	06-11	3058	DELTA AIR 0067067274304 ATLANTA GA ADCOCK/RYAN DAN DEPARTURE: 06-24-12 CVG DL T DCA DL T CVG	24717052160871602274248	410.10

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE 06/11/12	PURCHASES, FEES & ADJUSTMENTS	\$2,383.62
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$3,290.10
		STATEMENT TOTAL	\$906.48cr



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00



000000090 1 SP 0.450 106481684400708 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
06-16	06-18	3058	DELTA AIR 0062160289780 HIBBING MN MALLORY/MARK DEPARTURE: 06-16-12 MCO DL H CVG	24717052169871690692724	247.00
06-16	06-19	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002170170194578602	70.00
06-17	06-20	3654	LOEWS HOTELS ROYAL PACIFI ORLANDO FL 0018876206170 ARRIVAL: 06-12-12	24610432171072004168240	1,300.52
06-17	06-20	3654	LOEWS HOTELS ROYAL PACIFI ORLANDO FL 0018944006170 ARRIVAL: 06-12-12	24610432171072004175021	1,123.13
06-17	06-20	3654	LOEWS HOTELS ROYAL PACIFI ORLANDO FL	24610432171072004175161	325.13
06-19	06-21	5812	THE BOAT HOUSE CINCINNATI OH	24071052172158135967845	138.93
06-21	06-22	4722	SOLAR TOURS 800-388-7652 MD	24492152173849209102578	232.09
06-21	06-25	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002174174154615004	27.00
06-22	06-25	4722	SOLAR TOURS 800-388-7652 MD	24492152174849244088930	4,513.81
06-21	06-25	3058	DELTA AIR 0067101804631 ROCKVILLE MD BERTAUD/PHILIPP DEPARTURE: 07-09-12 CDG DL U CVG DL U CDG	24717052174871742142671	1,728.31
06-28	06-29	3058	DELTA AIR 0062160065948 CINCINNATI OH BERTAUD/PHILIPP DEPARTURE: 07-10-12 CDG DL H CVG DL H CDG	24717052181871810917302	677.62
07-03	07-04	7011	MBS FRONT OFFICE SINGAPORE (FOREIGN CURRENCY) 1,174.87 SGD 07/04 (RATE) 1.2321	74541832185001894160144	953.54
07-03	07-05	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002186186094864209	97.00
07-04	07-05	7011	MBS FRONT OFFICE SINGAPORE (FOREIGN CURRENCY) 1,883.70 SGD 07/05 (RATE) 1.2320	74541832186001894280099	1,528.96
07-04	07-05	7011	MBS FRONT OFFICE SINGAPORE (FOREIGN CURRENCY) 1,883.20 SGD 07/05 (RATE) 1.2320	74541832186001894280107	1,528.55
07-05	07-06	4722	SOLAR TOURS 800-388-7652 MD	24492152187849905270533	639.78
07-05	07-06	4722	SOLAR TOURS 800-388-7652 MD	24492152187849905658877	338.03

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE 07/11/12	PURCHASES, FEES & ADJUSTMENTS	\$27,696.82
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$27,696.82



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
07/11/12	
PURCHASES, FEES & ADJUSTMENTS	\$27,696.82
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$27,696.82
AMOUNT DUE	\$0.00

STATEMENT DATE: 07/11/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
07-06	07-09	4722	SOLAR TOURS 800-388-7652 MD	24492152189849954351331	820.49
07-05	07-09	3058	DELTA AIR 0067102355712 ROCKVILLE MD TAUKESHEVA/TETY DEPARTURE: 07-09-12 HRK SU K SVO DL Q JFK DL Q CVG DL Q JFK	24717052188871881880812	1,736.34
07-05	07-09	3058	DELTA AIR 0067102355714 ROCKVILLE MD YALDINA/ALINA DEPARTURE: 07-09-12 HRK SU K SVO DL Q JFK DL Q CVG DL Q JFK	24717052188871881880820	1,736.34
07-09	07-10	3034	ETIHAD AIR 6077102355720 NEWYORK NY BASAVARAJ/KABBUR H DEPARTURE: 00-00-00 BLR EY M AUH EY M ORD EY M CVG EY Y ORD	74006932191531224700860	2,837.46
07-09	07-10	3034	ETIHAD AIR 6077102355972 NEWYORK NY HUTCHEGOWDA/VISHWA DEPARTURE: 00-00-00 BLR EY D AUH EY D ORD AA D CVG DL D ORD	74006932191531225200852	5,032.89
07-10	07-11	5691	HUNT CLUB CLOTHIERS LTD I CINCINNATI OH	24801662192980003884268	63.90



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

August 2012



000005868 1 MB 0.404 106481732515888 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
07-11	07-12	5542	MARATHON PETRO048132 CINCINNATI OH	24299102193000642192497	79.55
07-12	07-13	5812	BOI NA BRAZA - CIN CINCINNATI OH	24224432195104023329881	941.69
07-12	07-13	5542	MARATHON PETRO126169 CINCINNATI OH	24299102194000695880732	71.50
07-12	07-13	5542	MARATHON PETRO048132 CINCINNATI OH	24299102194000700162167	74.90
07-11	07-13	5812	MOERLEIN LAGER HOUSE CINCINNATI OH	24445002194100399955593	2,656.25
07-14	07-16	5814	DNC GRT AMR BALLPARK F CINCINNATI OH	24692162196000403163269	809.31
07-14	07-16	5814	DNC GRT AMR BALLPARK F CINCINNATI OH	24692162196000403164283	1,471.49
07-16	07-17	3405	ENTERPRISE RENT-A-CAR CINCINNATI OH D736759	24164072198018260394700	296.96
07-16	07-17	3405	ENTERPRISE RENT-A-CAR CINCINNATI OH D736760	24164072198018260394718	296.96
07-16	07-17	3405	ENTERPRISE RENT-A-CAR CINCINNATI OH D736762	24164072198018260394726	296.96
07-15	07-17	5542	MARATHON PETRO112045 CINCINNATI OH	24299102198000925399608	26.00
07-15	07-17	5542	MARATHON PETRO112045 CINCINNATI OH	24299102198000925399624	76.30
07-15	07-17	5542	MARATHON PETRO112045 CINCINNATI OH	24299102198000925399657	86.61
07-18	07-19	3058	DELTA AIR 0062161676461 CINCINNATI OH MALLORY/MARK DEPARTURE: 07-20-12 PHL DL L CVG	24717052201872010966632	149.20
07-17	07-19	4121	PHILADELPHIA TAXI L.I.C NY	24869482200455019828478	6.31
07-18	07-20	4121	KING LIMOUSINE SERVICES KINGLIMO.COM PA	24013392201001101639731	-91.75
07-17	07-20	3703	RESIDENCE INNS CINCINNATI CINCINNATI OH 17070038 ARRIVAL: 07-05-12	24610432201004110027253	28,364.90
07-20	07-23	4722	CROWN CHARTER LAWRENCEBURG IN	24013392203001222101544	3,410.00
07-20	07-23	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002203203081898709	56.00
07-21	07-23	3710	THE RITZ CARLTON PHILLY PHILADELPHIA PA	24610432204004061446756	1,009.16
07-20	07-23	3710	THE RITZ CARLTON PHILLY PHILADELPHIA PA 0200046E00021 ARRIVAL: 07-17-12	24610432204004074043608	756.87

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE 08/13/12	PURCHASES, FEES & ADJUSTMENTS	\$49,074.22
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$25.00
		STATEMENT TOTAL	\$49,049.22



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
08/13/12	
PURCHASES, FEES & ADJUSTMENTS	\$49,074.22
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$49,049.22
AMOUNT DUE	\$0.00

STATEMENT DATE: 08/13/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
07-20	07-23	3710	THE RITZ CARLTON PHILLY PHILADELPHIA PA 0200114E00021 ARRIVAL: 07-17-12	24610432204004074044184	6.48
07-24	07-26	4121	KING LIMOUSINE SERVICES KINGLIMO.COM PA	24013392207001483685389	87.75
07-25	07-26	5812	MCCORMICK SCHMICKS CINCINNATI OH	24692162208000611611618	1,680.64
07-25	07-27	4121	KING LIMOUSINE SERVICES KINGLIMO.COM PA	24013392208001547633614	87.75
07-27	07-30	9402	USPS 38161802129601788 CINCINNATI OH	24164072209418167868953	60.95
08-03	08-06	3058	DELTA AIR 0062161374856 SALT LAKE CTY UT MALLORY/MARK DEPARTURE: 08-04-12 EUG DL Q SLC DL Q CVG	24717052217872170902114	235.98
08-04	08-07	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24418002219219196641307	42.00
08-08	08-09	3058	DELTA AIR 0060765615920 CINCINNATI OH HERRELL/ARLEN DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX	74717052222872220883122	25.00CR
08-08	08-09	3058	DELTA AIR 0062162693097 CINCINNATI OH RICE/JULIANNA P DEPARTURE: 09-07-12 CVG DL U CDG DL T CVG	24717052222872220893548	1,181.80
08-08	08-09	3058	DELTA AIR 0062162227890 CINCINNATI OH ADCOCK/RYAN DEPARTURE: 09-05-12 CVG DL T CDG DL T CVG	24717052222872220901820	1,101.80
08-08	08-09	3058	DELTA AIR 0060765229744 CINCINNATI OH ADCOCK/RYAN DEPARTURE: 08-08-12 CVG DL X CDG	24717052222872220901838	25.00
08-08	08-09	3058	DELTA AIR 0062162495105 CINCINNATI OH MALLORY/MARK DEPARTURE: 09-07-12 CVG DL T CDG DL U CVG	24717052222872220915432	1,171.80
08-08	08-09	3058	DELTA AIR 0062162237839 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 09-06-12 CVG DL T CDG DL T CVG	24717052222872220922826	1,101.80
08-08	08-09	3058	DELTA AIR 0060765239645 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 08-08-12 CVG DL X CDG	24717052222872220922834	25.00
08-08	08-09	3058	DELTA AIR 0062162613924 CINCINNATI OH HERRELL/ARLEN DEPARTURE: 09-07-12 CVG DL U CDG DL U CVG	24717052222872220936669	1,211.80
08-08	08-09	3058	DELTA AIR 0060765615920 CINCINNATI OH HERRELL/ARLEN DEPARTURE: 08-08-12 CVG DL X CDG	24717052222872220936677	25.00



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

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000000299 1 MB 0.404 106481772406248 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
08-14	08-16	4722	RAIL EUROPE INC RAILEUROPE.CO NY	24431052228026264071235	276.95
08-14	08-16	4722	RAIL EUROPE INC RAILEUROPE.CO NY	24431052228026264138489	87.95
08-14	08-16	4722	RAIL EUROPE INC RAILEUROPE.CO NY	24431052228026264159758	78.95
08-21	08-23	4722	CROWN CHARTER LAWRENCEBURG IN	24013392235001327049582	500.00
08-24	08-27	3058	DELTA AIR 0062312122171 DELTA.COM CA MALLORY/MARK DEPARTURE: 09-22-12 CVG DL T ATL DL T DFW DL T CVG	24717052238872380267196	408.90
08-24	08-27	3058	DELTA AIR 0062312122172 DELTA.COM CA HERRELL/ARLEN DEPARTURE: 09-22-12 CVG DL T ATL DL T DFW DL T CVG	24717052238872380267204	408.90
08-31	09-03	4722	RAIL EUROPE INC WHITE PLAIN NY	24431052245026325281160	64.19
09-06	09-10	4722	RAIL EUROPE INC WHITE PLAIN NY	24431052251026347430051	660.00
09-07	09-10	4511	AGENT FEE 8900567013683 VICTORIA TRAV OH ADCOCK/RYAN*FOR DEPARTURE: 09-07-12 XAA XD X XAO	24717052252872521853178	60.00
09-08	09-11	4121	TAXI VILLEPINTE (FOREIGN CURRENCY) 45.10 EUR 09/11 (RATE) 0.7616	74533822254122543937711	59.22

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 09/11/12	PURCHASES, FEES & ADJUSTMENTS	\$2,605.06
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$2,605.06



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000000101 1 SP 0.450 106481819785928 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-13	09-14	7011	HOTEL AMPERE PARIS	74976002257512636690526	191.25
09-15	09-17	4722	(FOREIGN CURRENCY) 144.00 EUR 09/14 (RATE) 0.7529	74431052260026378934389	69.75CR
09-15	09-17	4722	RAIL EUROPE INC WHITE PLAIN NY	74431052260026378967215	122.76CR
09-15	09-17	4722	RAIL EUROPE INC WHITE PLAIN NY	74431052260026378975051	61.38CR
09-16	09-17	7011	HOTEL AMPERE PARIS	74976002260512698706959	5,236.89
09-16	09-18	7523	(FOREIGN CURRENCY) 3,885.50 EUR 09/17 (RATE) 0.7419	24789302261261194525704	126.00
09-16	09-18	4784	CINCINNATI AIRPORT 98611 ERLANGER KY	74972002260226196136213	94.48
09-17	09-19	3058	TAXIS BLEUS 2076794 SEVRAN	0.7409	420.10
09-17	09-19	8398	(FOREIGN CURRENCY) 70.00 EUR 09/18 (RATE) 0.7409	24717052262872622970911	420.10
09-19	09-20	3058	DELTA AIR 0067133426014 ATLANTA GA	24744552262113600437284	1,550.00
09-23	09-25	4121	ADCOCK/RYAN DEPARTURE: 09-30-12	24717052264872640168421	491.70
09-23	09-25	4121	CVG DL K DCA DL K CVG	24388942268670377266277	11.45
09-24	09-25	4121	NATIONAL UNDERGROUND RAIL 513-3337500 OH	24388942268670377266541	47.15
09-24	09-25	3058	DELTA AIR 0062314516730 DELTA.COM CA	24492152268015000708775	82.52
09-26	09-27	4121	MALLORY/MARK DEPARTURE: 10-06-12	24717052269872690140267	577.10
09-25	09-27	7523	CVG DL U LAX DL U SAN DL U LAX DL U CVG	24492152270015000663281	82.52
09-25	09-28	3592	YELLOW CAB FORT WORTH TX	24789302270270076641702	47.00
			EXECUTIVE CAR SERVICE 972-385-2228 TX	24692162271000720034985	653.52
			DELTA AIR 0062314252987 DELTA.COM CA		
			ADCOCK/RYAN DEPARTURE: 09-30-12		
			CVG DL Q DCA DL K CVG		
			EXECUTIVE CAR SERVICE 972-385-2228 TX		
			CINCINNATI AIRPORT 98611 ERLANGER KY		
			OMNI DALLAS CON CTR HT DALLAS TX		
			116172 ARRIVAL: 09-22-12		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE 10/11/12	PURCHASES, FEES & ADJUSTMENTS \$11,504.59
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$253.89
		STATEMENT TOTAL \$11,250.70



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
10/11/12	
PURCHASES, FEES & ADJUSTMENTS	\$11,504.59
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$11,250.70
AMOUNT DUE	\$0.00

STATEMENT DATE: 10/11/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
09-25	09-28	3592	OMNI DALLAS CON CTR HT DALLAS TX 116172	24692162271000720034993	653.52
10-01	10-03	4121	RED TOP EXECUTIVE SEDA 703-7783499 VA ARRIVAL: 09-22-12	24071052276987190444190	37.95
10-01	10-03	7011	THE DUPONT HOTEL WASHINGTON DC 043396	24692162277000442833395	170.61
10-01	10-03	7523	CINCINNATI AIRPORT 98611 ERLANGER KY ARRIVAL: 09-30-12	24789302276276078191608	28.00
10-05	10-08	9399	COC PARKING METERS CINCINNATI OH	24445002280600253329111	2.75
10-07	10-09	3703	RESIDENCE INNS GASLMP SD SAN DIEGO CA 095 07100	24610432282004075201127	314.91
10-09	10-10	3387	ALAMO RENT-A-CAR SAN DIEGO CA ARRIVAL: 10-06-12	24164072283060217281487	242.51
10-08	10-10	7011	HOLIDAY INN COLUMBUS COLUMBUS OH 921728148	24512392283900013700001	109.75
10-09	10-11	3703	RESIDENCE INNS GASLMP SD SAN DIEGO CA ARRIVAL: 10-07-12	24610432284004065108009	276.91
10-09	10-11	7523	CINCINNATI AIRPORT 98611 ERLANGER KY 026 09100	24789302284284076147408	56.00



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



Nov. 2012

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000003701 1 MB 0.404 106481868436988 P
MARK MALLORY
FEO ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
10-10	10-12	4121	RED TOP EXECUTIVE SEDA ARLINGTON VA	24071052285987143745619	63.83
10-19	10-22	8699	US CONF OF MAYORS 202-293-7330 DC	24435652294200428600054	600.00
10-19	10-22	8699	US CONF OF MAYORS 202-293-7330 DC	24435652294200428600070	600.00
10-26	10-29	3058	DELTA AIR 0060158877296 CINCINNATI OH ADCOCK/RYAN DEPARTURE: 10-26-12	24717052301873010748185	79.50
10-26	10-29	3058	CVG DL X CVG DELTA AIR 0062164736983 SALT LAKE CTY UT ADCOCK/RYAN DEPARTURE: 11-28-12	24717052301873010767052	1,358.90
10-26	10-29	3058	CVG DL T DTW DL T TPE DL T NRT DL T LAX DELTA AIR 0060765737743 SALT LAKE CTY UT ADCOCK/RYAN DEPARTURE: 10-26-12	24717052301873010767060	25.00
10-26	10-29	3058	CVG DL X DTW DELTA AIR 0060158077406 CINCINNATI OH ADCOCK/RYAN DEPARTURE: 10-26-12	24717052301873010784693	19.50
10-26	10-29	3058	CVG DL X CVG DELTA AIR 0060158277654 CINCINNATI OH ADCOCK/RYAN DEPARTURE: 10-26-12	24717052301873010784727	59.50
			CVG DL X CVG		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE 11/12/12	PURCHASES, FEES & ADJUSTMENTS	\$2,806.23
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$2,806.23



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



Dec. 2012

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000000103 1 SP 0.450 106481911132216 P
MARK MALLORY
FED 10-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
11-15	11-16	3058	DELTA AIR 0062165863120 SALT LAKE CTY UT AOCOCH/RYAN DEPARTURE: 01-16-13	24717052321873210775059	342.10
11-15	11-16	3058	CVG DL T OCA DL Q CVG DELTA AIR 0062165863119 SALT LAKE CTY UT MALLORY/MARK DEPARTURE: 01-16-13	24717052321873210775067	342.10
11-15	11-16	3058	CVG DL T DCA OL Q CVG DELTA AIR 0062165051312 SALT LAKE CTY UT BUTLER/LA SHAWN DEPARTURE: 01-19-13	24717052321873210794100	519.90
11-15	11-16	3058	CVG OL H ATL DL H OCA DL Q CVG DELTA AIR 0060765055346 SALT LAKE CTY UT BUTLER/LA SHAWN DEPARTURE: 11-15-12	24717052321873210794118	25.00
11-26	11-27	5311	MACY'S EAST #569 CINCINNATI OH		
11-28	11-29	3058	DELTA AIR 0060158877296 ATLANTA GA ADCOCK/RYAN DEPARTURE: 04-04-04	24445732331200089891110 74717052334873340366613	342.18 79.50CR
11-30	12-03	3058	XXX XX X XXX XXX XXX XXX DELTA AIR 0062319706523 DELTA.COM CA BARRON/JASON BR DEPARTURE: 12-12-12	24717052337873370019613	424.10
11-30	12-03	3058	CVG DL K DCA DL K CVG DELTA AIR 0062319706522 DELTA.COM CA MALLORY/MARK DEPARTURE: 12-12-12	24717052337873370019621	424.10
12-04	12-04	5992	CVG DL K OCA DL K CVG 1-800-FLOWERS.COM, INC. 800-468-1141 NY		
12-03	12-04	3058	DELTA AIR 0060161045255 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 12-03-12	24692162339000692562674 24717052339873390605175	112.33 9.50
			CVG DL X CVG		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 12/11/12	PURCHASES, FEES & ADJUSTMENTS	\$6,167.85
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$79.50
		STATEMENT TOTAL	\$6,088.35



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
12/11/12	
PURCHASES, FEES & ADJUSTMENTS	\$6,167.85
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$6,088.35
AMOUNT DUE	\$0.00

STATEMENT DATE: 12/11/12

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-03	12-04	3058	DELTA AIR 0060161244715 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 12-03-12 CVG DL X CVG	24717052339873390605183	14.50
12-03	12-04	3058	DELTA AIR 0060161244716 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 12-03-12 CVG DL X CVG	24717052339873390605191	9.50
12-03	12-04	3058	DELTA AIR 0060161445118 CINCINNATI OH BARRON/JASON DEPARTURE: 12-03-12 CVG DL X CVG	24717052339873390605431	29.00
12-03	12-04	3058	DELTA AIR 0060161445111 CINCINNATI OH BARRON/JASON DEPARTURE: 12-03-12 CVG DL X CVG	24717052339873390622832	19.00
12-03	12-04	3058	DELTA AIR 0060161641168 TAMPA FL HERRELL/ARLEN DEPARTURE: 12-03-12 TPA DL X TPA	24717052339873390635628	89.25
12-03	12-04	3058	DELTA AIR 0060161641170 TAMPA FL BUTLER/LASHAWN DEPARTURE: 12-03-12 TPA DL X TPA	24717052339873390635636	89.25
12-03	12-04	3058	DELTA AIR 0060161641163 TAMPA FL HERRELL/ARLEN DEPARTURE: 12-03-12 TPA DL X TPA	24717052339873390635644	29.25
12-03	12-04	3058	DELTA AIR 0060161641165 TAMPA FL BUTLER/LASHAWN DEPARTURE: 12-03-12 TPA DL X TPA	24717052339873390635651	29.25
12-03	12-04	3058	DELTA AIR 0062165521388 CINCINNATI OH BUTLER/LA SHAWN DEPARTURE: 01-19-13 CVG DL Q ATL DL Q DCA DL Q CVG	24717052339873390655980	101.00
12-03	12-04	3058	DELTA AIR 0062165600779 CINCINNATI OH BARRON/JASON DEPARTURE: 01-19-13 CVG DL Q ATL DL Q DCA DL M CVG	24717052339873390656160	622.90
12-04	12-05	3592	OMNI SHOREHAM WASHINGTON DC 866567 ARRIVAL: 12-03-12	24692162339000763910232	1,198.82
12-04	12-05	3592	OMNI SHOREHAM WASHINGTON DC 866569 ARRIVAL: 12-03-12	24692162339000763910240	1,198.82
12-04	12-06	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789302340340090274305	98.00
12-04	12-06	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789302340340090274404	98.00



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



Jan. 2013

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000000132 1 MB 0.404 106481961804346 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-13	12-17	4121	REO TOP EXECUTIVE SEDA ARLINGTON VA	24071052349987169618587	25.00
12-14	12-17	3640	HYATT REGENCY WASHINGTON 888-472-2870 OC 8419 ARRIVAL: 12-12-12	24610432351004100030570	368.80
12-14	12-17	3640	HYATT REGENCY WASHINGTON 888-472-2870 OC 8419 ARRIVAL: 12-12-12	24610432351004100030588	363.80
12-13	12-17	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789302349349107975201	21.00
12-22	12-24	5111	STAPLS9235300513000 800-3333330 CA	24164072358105201444607	244.94
01-04	01-07	4722	EXPEDIA*153263299622 800-367-3476 NV	24692163004000037818924	600.84

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 01/11/13	PURCHASES, FEES & ADJUSTMENTS	\$1,624.38
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$1,624.38



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



Feb. 2013

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000005896 1 MB 0.405 106481009676420 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-13	01-14	5812	SENATE CINCINNATI OH		
01-11	01-14	5812	MOERLEIN LAGER HOUSE CINCINNATI OH	24071053013158144392580	90.08
01-14	01-15	5812	TASTE OF BELGIUM - BEL CINCINNATI OH	24445003012100445350698	85.89
01-14	01-15	3058	DELTA AIR 0062321860480 DELTA.COM CA BARRON/JASON DEPARTURE: 02-06-13	24071053014158194177658 24717053015870150196428	50.60 479.80
01-20	01-21	3592	CVG DL K MCI DL K CVG OMNI SHOREHAM WASHINGTON DC 866569 ARRIVAL: 01-20-13	74692163020000313875767	1,198.82CR
01-17	01-21	9399	PIC2013 202-4173891 DC	24121573018508584234167	300.00
01-17	01-21	9399	PIC2013 202-4173891 DC	24121573018557576980477	300.00
01-20	01-22	3504	HILTON HOTELS CAPITAL WASHINGTON DC 0001704314 ARRIVAL: 01-19-13	24906043021040300006430	1,274.82
01-22	01-24	3592	OMNI SHOREHAM WASHINGTON DC 866567 ARRIVAL: 01-19-13	24692163023000283604686	19.91
01-22	01-24	3592	OMNI SHOREHAM WASHINGTON DC 865956 ARRIVAL: 01-19-13	24692163023000283604694	0.01
01-22	01-24	3592	OMNI SHOREHAM WASHINGTON DC 866569 ARRIVAL: 01-19-13	24692163023000283604769	0.01
01-22	01-24	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789303023023074565003	93.00
01-23	01-24	3504	HILTON HOTELS CAPITAL WASHINGTON DC 0001704313 ARRIVAL: 01-22-13	24906043023040200017428	2,549.64
01-23	01-25	7523	RIVERFRONT GARAGE #65 CINCINNATI OH	24692163024000618126222	3.00
01-28	01-29	3058	DELTA AIR 0062167408644 SALT LAKE CTY UT BUTLER/LA SHAWN DEPARTURE: 02-21-13	24717053029870290596523	1,080.80
01-28	01-29	3058	CVG DL T JFK DL T MAD DL T ATL DL T CVG DELTA AIR 0062167408643 SALT LAKE CTY UT HERRELL/ARLEN E DEPARTURE: 02-21-13	24717053029870290596531	1,080.80

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 02/11/13	PURCHASES, FEES & ADJUSTMENTS	\$23,037.59
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202	CHECKS/CASH ADVANCES		\$0.00
	DISPUTE AMOUNT		\$0.00
	CREDITS		\$1,213.77
	STATEMENT TOTAL		\$21,823.82



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
02/11/13	
PURCHASES, FEES & ADJUSTMENTS	\$23,037.59
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$21,823.82
AMOUNT DUE	\$0.00

STATEMENT DATE: 02/11/13

TRAN DATE	POST DATE	MCC CDDE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-28	01-29	3058	DELTA AIR 0062167408642 SALT LAKE CTY UT BARRON/JASON BR DEPARTURE: 02-21-13	24717053029870290596549	1,080.80
01-28	01-29	3058	CVG DL T JFK DL T MAD DL T ATL DL T CVG DELTA AIR 0062167408641 SALT LAKE CTY UT ADCOCK/RYAN DAN DEPARTURE: 02-21-13	24717053029870290596556	1,080.80
01-28	01-29	3058	CVG DL T JFK DL T MAD DL T ATL DL T CVG DELTA AIR 0062167913578 SALT LAKE CTY UT MALLORY/MARK L DEPARTURE: 02-21-13	24717053029870290651690	4,380.80
01-28	01-29	3058	CVG DL P JFK DL S MAD DL S ATL DL P CVG DELTA AIR 0060165708003 SALT LAKE CTY UT BUTLER/LA SHAWN DEPARTURE: 01-28-13	24717053029870290651906	49.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165707995 SALT LAKE CTY UT BARRON/JASON BR DEPARTURE: 01-28-13	24717053029870290651914	39.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165708000 SALT LAKE CTY UT ADCOCK/RYAN DAN DEPARTURE: 01-28-13	24717053029870290651922	49.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165707994 SALT LAKE CTY UT ADCOCK/RYAN DAN DEPARTURE: 01-28-13	24717053029870290651930	39.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165708001 SALT LAKE CTY UT BARRON/JASON BR DEPARTURE: 01-28-13	24717053029870290651948	49.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165708002 SALT LAKE CTY UT HERRELL/ARLEN E DEPARTURE: 01-28-13	24717053029870290651955	49.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165707998 SALT LAKE CTY UT BUTLER/LA SHAWN DEPARTURE: 01-28-13	24717053029870290651963	39.50
01-28	01-29	3058	SLC DL X SLC DELTA AIR 0060165707997 SALT LAKE CTY UT HERRELL/ARLEN E DEPARTURE: 01-28-13	24717053029870290651971	39.50
01-29	01-30	4722	EXPEDIA*154039765402 800-367-3476 NV	24692163029000211959958	1,895.52
01-29	01-30	4722	EXPEDIA*154039773701 800-367-3476 NV	24692163029000211959990	533.12
01-29	01-30	4722	EXPEDIA*SALES FINAL 800-367-3476 NV	24692163029000211961954	4,940.25
02-05	02-07	3102	IBERIA 0757204034547 003052677747 FL MALLORY/MARK L DEPARTURE: 02-28-13	24909463038080001048263	189.70
02-05	02-07	3102	BIO IB A MAD XX X XXX XX X XXX XX X XXX IBERIA 0757204034548 003052677747 FL HERRELL/ARLEN EUGENE DEPARTURE: 02-28-13	24909463038080001048271	189.70
02-05	02-07	3102	BIO IB A MAD XX X XXX XX X XXX XX X XXX IBERIA 0757204034549 003052677747 FL ADCOCK/RYAN DANIEL DEPARTURE: 02-28-13	24909463038080001048289	189.70
02-05	02-07	3102	BIO IB A MAD XX X XXX XX X XXX XX X XXX IBERIA 0757204034550 003052677747 FL BARRON/JASON BRIAN DEPARTURE: 02-28-13	24909463038080001048297	189.70
02-05	02-07	3102	BIO IB A MAD XX X XXX XX X XXX XX X XXX		



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
02/11/13	
PURCHASES, FEES & ADJUSTMENTS	\$23,037.59
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$21,823.82
AMOUNT DUE	\$0.00

STATEMENT DATE: 02/11/13

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-05	02-07	3102	IBERIA 0757204034551 003052677747 FL BUTLER/LASHAWN ALEXA DEPARTURE: 02-28-13 BIO IB A MAD XX X XXX XX X XXX XX X XXX STAPLS9235300513001 EUREKA CA	24909463038080001048305	189.70
02-08	02-11	5111	KCM TAXI MED K0199 KANSAS CITY MO	74164073039105000008298	14.95CR
02-08	02-11	4121	KANSAS CITY TAXI LLC KANSAS CITY MO	24164073039090120663880	54.04
02-08	02-11	4121	MARRIOTT HOTELS KANSAS CT KANSAS CITY MO	24388943039670348696293	6.00
02-09	02-11	3509	6840006600006 ARRIVAL: 02-06-13	24610433040004066226548	299.12
02-09	02-11	3509	MARRIOTT HOTELS KANSAS CT KANSAS CITY MO	24610433040004066226555	24.28
02-08	02-11	7523	6840010000006 ARRIVAL: 02-06-13 CINCINNATI AIRPORT 98611 ERLANGER KY	24789303040040076534208	30.00



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



000007015 1 MB 0.405 106481051405226 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-18	02-19	5999	THE NATIONAL FLAG COMPANY 513-7210285 OH	24717053049160496837228	117.38
02-22	02-25	4121	TAXI DE MADRID 01444 LEGANES (FOREIGN CURRENCY) 5.50 EUR 02/23 (RATE)	74106263053008100478529 0.7363	7.47
02-22	02-25	4121	JOSE LUIS LOPEZ MADRID (FOREIGN CURRENCY) 4.70 EUR 02/23 (RATE)	74106263053008123102015 0.7355	6.39
02-22	02-25	4121	TAXI DE MADRID 13939 MADRID (FOREIGN CURRENCY) 6.80 EUR 02/23 (RATE)	74106263053008171093025 0.7359	9.24
02-23	02-25	4121	TAXI LIC. 09.833 VALDEMORO (FOREIGN CURRENCY) 8.65 EUR 02/24 (RATE)	74106263054008162108575 0.7362	11.75
02-23	02-25	4121	JESUS ALFONSO GLEZ MNEZ MADRID (FOREIGN CURRENCY) 6.60 EUR 02/25 (RATE)	74106263054008173292236 0.7366	8.96
02-24	02-25	4121	TAXI DE MADRID VALDEMORO	74106263055008170665136	9.55
02-22	02-25	4121	PILAR RUIDO HERMIDA MADRID	74506253053203833763555	9.76
02-23	02-25	4121	TAXI DE MADRID 7871 MADRID (FOREIGN CURRENCY) 5.10 EUR 02/24 (RATE)	74507033054075220349709 0.7359	6.93
02-24	02-25	4121	ISMAEL FRANCISCO MORLANES EL MOLAR (FOREIGN CURRENCY) 7.70 EUR 02/25 (RATE)	74507033055075730791605 0.7361	10.46
02-24	02-25	4121	J CABALLERO MATEOS 14906 S MARTIN VEGA (FOREIGN CURRENCY) 6.10 EUR 02/25 (RATE)	74507033055075758511505 0.7367	8.28
02-23	02-25	4121	MANUEL TORRES CAMAS (FOREIGN CURRENCY) 5.00 EUR 02/24 (RATE)	74508043054319982412836 0.7364	6.79
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210005003233 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210015004361 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210025005804 0.7366	10.82

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE 03/11/13	PURCHASES, FEES & ADJUSTMENTS \$13,918.40
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$81.97
		STATEMENT TOTAL \$13,836.43



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
03/11/13	
PURCHASES, FEES & ADJUSTMENTS	\$13,918.40
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$13,836.43
AMOUNT DUE	\$0.00

STATEMENT DATE: 03/11/13

TRAN DATE	PDST DATE	MCC CDDE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210045007079 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210055008538 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210065009765 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210069998864 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210075000549 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210075001810 0.7366	10.82
02-22	02-25	4722	CARLSON WAGONLIT ESPANA MADRID (FOREIGN CURRENCY) 7.97 EUR 02/23 (RATE)	74509463053210075011058 0.7366	10.82
02-22	02-25	4112	RENFE 001 MADRID (FOREIGN CURRENCY) 1.272.00 EUR 02/23 (RATE)	74509463053210086277953 0.7365	1,727.10
02-22	02-25	4121	TAXI DE MADRID MOSTOLES (FOREIGN CURRENCY) 27.20 EUR 02/23 (RATE)	74547713053201303640935 0.7365	36.93
02-22	02-25	4121	ROSENDO ALVAREZ NOGUERO FUENLABRADA (FOREIGN CURRENCY) 5.55 EUR 02/23 (RATE)	74940003053018220409973 0.7371	7.53
02-23	02-25	4121	MANUEL MEDINA YELA MADRID (FOREIGN CURRENCY) 7.30 EUR 02/24 (RATE)	74940003054018244195151 0.7366	9.91
02-23	02-25	4121	RADIO TAXI LIC00027 LOECHES (FOREIGN CURRENCY) 8.40 EUR 02/25 (RATE)	74940003054018261975592 0.7362	11.41
02-26	02-27	4121	TAXI ZARAGOZA N 799 ZARAGOZA (FOREIGN CURRENCY) 4.85 EUR 02/27 (RATE)	74106263057008170730672 0.7439	6.52
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 60.94 EUR 02/27 (RATE)	74940003058018287647767 0.7434	81.97CR
02-27	02-28	4121	RADIO TAXI LICENCIA 114 VITDRIA (FOREIGN CURRENCY) 11.50 EUR 02/28 (RATE)	74539443058319980175360 0.7419	15.50
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 264.00 EUR 02/28 (RATE)	74940003058018287542463 0.7421	355.75
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 264.00 EUR 02/28 (RATE)	74940003058018287554286 0.7421	355.75
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 264.00 EUR 02/28 (RATE)	74940003058018287630144 0.7421	355.75
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 60.94 EUR 02/28 (RATE)	74940003058018287647767 0.7421	82.12
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 264.00 EUR 02/28 (RATE)	74940003058018287663939 0.7421	355.75
02-27	02-28	7011	GRAN HOTEL ZARAGOZA (FOREIGN CURRENCY) 264.00 EUR 02/28 (RATE)	74940003058018288139434 0.7421	355.75
03-01	03-01	4121	TAXI ALCORCON (FOREIGN CURRENCY) 37.10 EUR 03/01 (RATE)	74921213060077784423308 0.7413	50.05
02-28	03-04	4121	MARIA SONSOLES DE MIGUEL GETAFE (FOREIGN CURRENCY) 3.50 EUR 03/02 (RATE)	74106263059008153327205 0.7447	48.18
03-01	03-04	4121	TAXI DE MADRID 4777 FUENLABRADA (FOREIGN CURRENCY)	74506253060203862630148	4.70



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
03/11/13	
PURCHASES, FEES & ADJUSTMENTS	\$13,918.40
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$13,836.43
AMOUNT DUE	\$0.00

STATEMENT DATE: 03/11/13

TRAN DATE	PDST DATE	MCC CDDE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-28	03-04	3102	IBERIA 8754552820726 MADRID MALLORY/MARKL DEPARTURE: 02-28-13 BIO IB MAD (FOREIGN CURRENCY) 60.00 EUR 03/02 (RATE)	74507033060875810815049	80.58
02-28	03-04	3102	IBERIA 8754552820723 MADRID HERRELL/ARLENEUGENE DEPARTURE: 02-28-13 BIO IB MAD (FOREIGN CURRENCY) 60.00 EUR 03/02 (RATE)	74507033060875810815056	80.58
02-28	03-04	3102	IBERIA 8754552820725 MADRID BUTLER/LASHAWN ALEXAN DEPARTURE: 02-28-13 BIO IB MAD (FOREIGN CURRENCY) 60.00 EUR 03/02 (RATE)	74507033060875810815064	80.58
03-01	03-04	4121	TAXI MADRID - L.MARTIN ALCORCON (FOREIGN CURRENCY) 7.90 EUR 03/02 (RATE)	74547713060201371521471	10.61
03-02	03-04	4121	DAVID MUNOZ MORENO MADRID (FOREIGN CURRENCY) 4.30 EUR 03/02 (RATE)	74548853061078379158403	5.77
03-01	03-04	4121	MARIO HONRADO MADRID (FOREIGN CURRENCY) 7.85 EUR 03/02 (RATE)	74921623060208141549630	10.54
02-28	03-04	7011	HOTEL DE LONDRES E INGLAT SAN SEBASTIAN (FOREIGN CURRENCY) 213.99 EUR 03/02 (RATE)	74940003059018220704278	287.37
02-28	03-04	7011	HOTEL DE LONDRES E INGLAT SAN SEBASTIAN (FOREIGN CURRENCY) 147.99 EUR 03/02 (RATE)	74940003059018220782670	198.74
02-28	03-04	7011	HOTEL DE LONDRES E INGLAT SAN SEBASTIAN (FOREIGN CURRENCY) 147.99 EUR 03/02 (RATE)	74940003059018230811774	198.74
02-28	03-04	7011	HOTEL DE LONDRES E INGLAT SAN SEBASTIAN (FOREIGN CURRENCY) 147.99 EUR 03/02 (RATE)	74940003059018230820825	198.74
02-28	03-04	7011	HOTEL DE LONDRES E INGLAT SAN SEBASTIAN (FOREIGN CURRENCY) 147.99 EUR 03/02 (RATE)	74940003059018270733920	198.74
03-03	03-05	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789303063063206073907	165.00
03-03	03-05	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789303063063206074004	165.00
03-03	03-05	7011	HOTEL WESTIN PALACE MADRID (FOREIGN CURRENCY) 194.00 EUR 03/05 (RATE)	74231353063870637733428	259.15
03-08	03-11	3058	DELTA AIR 0062168599640 ATLANTA GA MALLORY/MARK L DEPARTURE: 05-03-13 CVG DL P LAX DL I NRT DL Z LAX DL P CVG	24717053068870680863048	3,133.90
03-08	03-11	3058	DELTA AIR 0062168678744 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 05-03-13 CVG DL U LAX DL U NRT DL U LAX DL U CVG	24717053068870680898549	1,344.00
03-08	03-11	3058	DELTA AIR 0062168678743 ATLANTA GA BARRON/JASDN BR DEPARTURE: 05-03-13 CVG DL U LAX DL U NRT DL U LAX DL U CVG	24717053068870680898556	1,344.00
03-08	03-11	3058	DELTA AIR 0062168678745 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 05-03-13 CVG DL U LAX DL U NRT DL U LAX DL U CVG	24717053068870680898564	1,344.00
03-08	03-11	3058	DELTA AIR 0060169608206 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916614	29.50



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
03/11/13	
PURCHASES, FEES & ADJUSTMENTS	\$13,918.40
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$13,836.43
AMOUNT DUE	\$0.00

STATEMENT DATE: 03/11/13

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-08	03-11	3058	DELTA AIR 0060169608218 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916622	29.50
03-08	03-11	3058	DELTA AIR 0060169608207 ATLANTA GA BARRON/JASON BR DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916630	89.25
03-08	03-11	3058	DELTA AIR 0060169608205 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916648	29.50
03-08	03-11	3058	DELTA AIR 0060169608214 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916655	89.25
03-08	03-11	3058	DELTA AIR 0060169608212 ATLANTA GA BARRON/JASON BR DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916663	89.25
03-08	03-11	3058	DELTA AIR 0060169608204 ATLANTA GA BARRON/JASON BR DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916671	29.50
03-08	03-11	3058	DELTA AIR 0060169608209 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916689	89.25
03-08	03-11	3058	DELTA AIR 0060169608215 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916697	89.25
03-08	03-11	3058	DELTA AIR 0060169608219 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916705	29.50
03-08	03-11	3058	DELTA AIR 0060169608211 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916713	89.25
03-08	03-11	3058	DELTA AIR 0060169608217 ATLANTA GA BARRON/JASON BR DEPARTURE: 03-08-13 ATL DL X ATL	24717053068870680916721	29.50



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343



April 2013

ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000000079 1 SP 0.480 106481089607478 P
MARK MALLORY
FED ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-12	03-13	7311	RADIO ONE CINCINNATI 513-679-6000 OH	24210733072206071400012	2,490.00
03-12	03-13	7311	SCRIPPS MEDIA INC. 513-977-3083 OH	24761973071286616200032	5,000.00
03-13	03-14	7311	CUMULUS-CINCINNATI 513-241-9898 OH	24445003073600250686637	2,500.00
03-14	03-18	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789303074074107922404	45.00
03-21	03-22	9399	COC PARKING METERS CINCINNATI OH	24445003081600265783486	2.00
03-25	03-26	7394	EVENT RADIO RENTALS INC 800-9961810 NY	24013393084001593564397	186.00
03-26	03-27	7299	SQ *THE ONYX COLLECTION M CINCINNATI OH	24692163085000976371333	362.52
03-25	03-27	3058	DELTA AIR 0062169238725 SALT LAKE CTY UT MALLORY/MARK L DEPARTURE: 04-09-13 CVG DL L DCA DL L CVG	24717053085870850837250	403.80
03-28	03-29	4814	SMART CITY NETWORKS 888-446-6911 NV	24431063088286117400736	399.95
04-01	04-02	3405	ENTERPRISE RENT-A-CAR CINCINNATI OH D212953	24164073091018244977220	71.12
04-01	04-03	5542	SHELL OIL 57443020607 CINCINNATI OH	24316053092548426038498	8.57
01-22	04-08	3592	OMNI SHOREHAM WASHINGTON DC 865956 ARRIVAL: 01-19-13	24692163096000825010196	1,198.82
04-10	04-11	3058	DELTA AIR 0062328065826 DELTA.COM CA MALLORY/MARK L DEPARTURE: 04-11-13 CVG DL S DCA DL S CVG	24717053101871010098940	765.80

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE 04/11/13	PURCHASES, FEES & ADJUSTMENTS \$13,433.58
MANAGING ACCOUNT NUMBER CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL \$13,433.58



U.S. BANK
P. O. Box 6343
Fargo, NO 58125-6343



ACCOUNT NUMBER

AMOUNT DUE

\$0.00

000005999 1 MB 0.405 106481125459106 P
MARK MALLORY
FEO ID-316000064
801 PLUM STREET
RM 150
CINCINNATI OH 45202-5705

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

As of May 31, 2013 U.S. Bank National Association NO is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

TRAN DATE	POST DATE	MCC COOE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-11	04-12	3649	RAOISSON REAGAN NATIONAL ARLINGTON VA 19713222	24301373101118000162490	251.90
04-10	04-12	7523	ARRIVAL: 04-09-13 CINCINNATI AIRPORT 98611 ERLANGER KY	24789303101101085575701	15.00
04-11	04-15	7523	CINCINNATI AIRPORT 98611 ERLANGER KY	24789303102102082028404	15.00
04-15	04-16	3405	ENTERPRISE RENT-A-CAR HEBRON WV 133541327	24164073105060335413271	182.65
04-15	04-17	7394	ACADEMY RENTALS 513-7721898 OH	24013393106000977019840	10,311.50
04-20	04-22	5811	0290 DUKE ENERGY 901-435-5917 OH	24692163110000474944994	4,708.41
04-26	04-29	9399	DUKE ENERGY CENTER 513-352-3750 OH	24445003117100478492023	1,673.00
05-03	05-06	3058	DELTA AIR 0060169608204 ATLANTA GA BARRON/JASON BR DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717053124871240361413	29.50CR
05-03	05-06	3058	DELTA AIR 0060169608206 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717053124871240361439	29.50CR
05-03	05-06	3058	DELTA AIR 0060169608205 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717053124871240361504	29.50CR
05-04	05-06	3058	DELTA AIR 0060169608207 ATLANTA GA BARRON/JASON BR DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717053125871250220615	89.25CR
05-04	05-06	3058	DELTA AIR 0060169608209 ATLANTA GA BUTLER/LA SHAWN DEPARTURE: 04-04-04 XXX XX X XXX XXX XXX XXX	74717053125871250220623	89.25CR

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 05/13/13	PURCHASES, FEES & ADJUSTMENTS	\$22,413.46
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF CINCINNATI BOB MERZ 805 CENTRAL AVENUE CINCINNATI, OH 45202		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$6,460.25
		STATEMENT TOTAL	\$15,953.21



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
05/13/13	
PURCHASES, FEES & ADJUSTMENTS	\$22,413.46
CHECKS/CASH ADVANCES	\$0.00
STATEMENT TOTAL	\$15,953.21
AMOUNT DUE	\$0.00

STATEMENT DATE: 05/13/13

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
05-04	05-06	3058	DELTA AIR 0060169608211 ATLANTA GA HERRELL/ARLEN E DEPARTURE: 04-04-04	74717053125871250220631	89.25CR
05-03	05-06	8699	XXX XX X XXX XXX XXX XXX US CONF OF MAYORS 202-293-7330 DC	24435653124200428900045	700.00
05-03	05-06	8699	US CONF OF MAYORS 202-293-7330 DC	24435653124200428900052	700.00
05-03	05-06	8699	US CONF OF MAYORS 202-293-7330 DC	24435653124200428900060	700.00
05-03	05-06	3058	DELTA AIR 0062170092495 CINCINNATI OH HERRELL/ARLEN E DEPARTURE: 06-20-13	24717053124871240818284	422.80
05-03	05-06	3058	CVG DL T LAS DL V CVG DELTA AIR 0062170785355 CINCINNATI OH BARRON/JASON BR DEPARTURE: 06-20-13	24717053124871240835668	422.80
05-03	05-06	3058	CVG DL T LAS DL V CVG DELTA AIR 0062170963599 CINCINNATI OH MALLORY/MARK L DEPARTURE: 06-20-13	24717053124871240853406	422.80
05-09	05-10	3058	CVG DL T LAS DL V CVG DELTA AIR 0062168599640 ATLANTA GA MALLORY/MARK L DEPARTURE: 04-04-04	74717053130871300366692	5,854.00CR
05-09	05-10	3058	XXX XX X XXX XXX XXX XXX DELTA AIR 0062168599640 ATLANTA GA MALLORY/MARK L DEPARTURE: 04-04-04	74717053130871301245762	250.00CR
05-12	05-13	3058	XXX XX X XXX XXX XXX XXX DELTA AIR 0062170293288 HIBBING MN BARRON/JASON BR DEPARTURE: 05-15-13	24717053133871330663011	943.80
05-12	05-13	3058	CVG DL B ATL DL B CVG DELTA AIR 0062170293287 HIBBING MN MALLORY/MARK L DEPARTURE: 05-15-13	24717053133871330663029	943.80
			CVG DL B ATL DL B CVG		